

Banker's Certificate

(In case of Demand Draft/Pay Order/Any Other pre-funded instrument)



L&T Financial Services
Mutual Fund

To whomsoever it may concern:

ARN-4464

E032737 VIKRAM S. BAGADTHEY

I/We hereby confirm the following details regarding the instrument issued by us:

INSTRUMENT DETAILS

Instrument Type Demand Draft Pay Order / Banker's Cheque

Date

DDMMYY

Instrument Number

Instrument Amount (in Rs.)

Instrument Amount (in words)

In Favour of / Favouring

Payable at

DETAILS OF BANK ACCOUNT DEBITED FOR ISSUING THE INSTRUMENT

Bank Account No.

Account Type (✓) Savings Current NRE NRO FCNR

Bank Name / Branch

Name of Sole/1st Unit Holder

First Name

Middle Name

Last Name

Folio No.

PAN/PEKRN**

First Unit Holder

Second Unit Holder

Third Unit Holder

KIN*

First Unit Holder

Second Unit Holder

Third Unit Holder

Date of Birth* (1st Unit Holder)

Date of Birth* (2nd Unit Holder)

Date of Birth* (3rd Unit Holder)

Mobile No. +91-

E-mail ID

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.

[^] 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

IF THE ISSUING BANK BRANCH IS OUTSIDE INDIA

I/We further declare that I/we are registered as a Bank/branch as mentioned below:

Under the Regulator

Name of Regulator

In the Country

Country Name

Registration No.

Registration Number

I/We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws and other applicable relevant in our country.

BRANCH MANAGER/DECLARANT(S)

Name

First Name

Middle Name

Last Name

Employee Code

Address

City

State

Pin

Country

Contact No.

Signature

Bank & Branch Seal (mandatory)

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature as there may be existing Bank Letters / Certificates / Declarations which will conform to the spirit of the required details are mentioned in the certificate

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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